

EXHIBIT

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Forex Capital Markets, LLC
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 New York, NY 10005 USA
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EFFEX Capital
98 Constitution Way
Jersey City, NJ 07305

March 31, 2014

Invoice #2-2014

REBATE FOR FX TRADES

| <u>Period</u> | <u>Volume</u> | <u>Fee Per Million</u> | <u>P&L</u> |
|---|----------------------|-------------------------------|-----------------------|
| Feb. '14 (All Currencies) | 58,185 | \$ 16.00 | \$930,960 |
| Feb. '14 (USD/JPY) | 9,136 | \$ 3.00 | \$ 27,408 |
| Feb. '14 (EUR/USD) | 7,235 | \$ 6.00 | \$ 43,410 |
| Feb. '14 – Japan Servers (All Currencies) | 3,286 | \$ 16.00 | \$ 52,576 |
| Feb. '14 – Japan Servers (USD/JPY) | 10,130 | \$ 3.00 | \$ 30,390 |
| Feb. '14 – Japan Servers (EUR/USD) | 610 | \$ 6.00 | \$ 3,660 |
| | | Total | \$ 1,088,404 |

COMPANY will remit payment to:

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: 004834457443

Fedwire ABA #: (Domestic) 026009593

Reference: Forex Capital Markets, Invoice# _____